

Message Text

UNCLASSIFIED

PAGE 01 STATE 051217
ORIGIN OIC-02

INFO OCT-01 IO-13 ISO-00 /016 R

DRAFTED BY IO/OIC G R MCCURRY:BDR
APPROVED BY IO/OIC J W WALKER
-----090556Z 077510 /21

R 082120Z MAR 77
FM SECSTATE WASHDC
TO USMISSION GENEVA

UNCLAS STATE 051217

E.O. 11652: N/A

TAGS: OCON

SUBJECT: REIMBURSEMENT TO GATT WORKING CAPITAL FUND --
INCOME TAX -- MR. JAN TUMLIR

REF: GENEVA 417

1. YOU ARE AUTHORIZED TO DEPOSIT THE SUM OF DOLS 824 TO THE LLOYDS BANK EUROPE LIMITED, GENEVA FOR THE ACCOUNT OF THE GATT. THIS SUM REPRESENTS A REIMBURSEMENT TO THE GATT WORKING CAPITAL FUND FOR A PAYMENT MADE TO MR. JAN TUMLIR (DOLS 824) WHO QUALIFIED FOR A PERSONAL TAX EXEMPTION UNDER TERMS OF HIS EMPLOYMENT WITH GATT FOR THE 1974 TAX YEAR.

2. FUNDS FOR THIS PURPOSE HAVE BEEN OBLIGATED UNDER APPROPRIATION 1961125, ALLOTMENT 1021, OBJECT CLASS 2589, OBLIGATION NO. 698229.

3. PLEASE FORWARD A COPY OF THE PAYMENT VOUCHER TO THE DEPARTMENT (ATTENTION: IO/OIC BUDGET).
VANCE

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01-Jan-1994 12:00:00 am
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
Copy: SINGLE
Sent Date: 08-Mar-1977 12:00:00 am
Decaption Date: 01-Jan-1960 12:00:00 am
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01-Jan-1960 12:00:00 am
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1977STATE051217
Document Source: CORE
Document Unique ID: 00
Drafter: BDR
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Executive Order: N/A
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Expiration:
Film Number: D770080-0558
Format: TEL
From: STATE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1977/newtext/t19770381/aaaactio.tel
Line Count: 47
Litigation Code IDs:
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Litigation History:
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Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
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Reference: 77 GENEVA 417
Retention: 0
Review Action: RELEASED, APPROVED
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Review Release Date: n/a
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Review Transfer Date:
Review Withdrawn Fields: n/a
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Subject: REIMBURSEMENT TO GATT WORKING CAPITAL FUND -- INCOME TAX -- MR. JAN TUMLIR
TAGS: OCON
To: GENEVA
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